MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE

JANUARY 1, 2008 TO MARCH 31, 2008

ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16

COUNTY: WIRT

24,805.01 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 24,805.01 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,179.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 258.58 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,437.58 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 27,242.59 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| | | |
| BALANCE THIS STATEMENT | | 27,242.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 27,242.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 27,242.59 |
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,229.26

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2008

JANUARY 1, 2008 TO MARCH 31, 2008 ACCOUNT NUMBER: ELI-S-3-82-A-WI-12

ACCOUNT NAME: ELIZABETH 82-A SEWER R&R

COUNTY: WIRT

STATEMENT OF ACCOUNT

TOTAL

0

| BALANCE LAST STATEMENT | | 1,216.64 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 12.62 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MICCELLANEOUC | 0.00 | |
| MISCELLANEOUS | 0.00 | 12.62 |
| TOTAL RECEIPTS | | 12.02 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,229.26 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,229.26 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,229.26 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,509.13

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2008

ACCOUNT NUMBER: ELI-S-1-82-B-WI-12 ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE

JANUARY 1, 2008 TO MARCH 31, 2008

COUNTY: WIRT

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 707.91 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 792.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 9.22 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 801.22 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,509.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 1,509.13 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1 500 12 | |
| | • | |
| ESCROWED INVESTMENTS | 0.00 | |

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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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JANUARY 1, 2008 TO MARCH 31, 2008 ACCOUNT NUMBER: ELI-S-1-99-X-WI-12 ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE

COUNTY: WIRT

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STATEMENT OF ACCOUNT

576.49 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 576.49 |
|---|---|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 1,982.24 0.00 11.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,993.34 |
| TOTAL RECEIPTS | | 1,993.34 |
| TOTAL INCLUDING BALANCE FORWARI | D | 2,569.83 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -1,350.00 0.00 -136.69 0.00 0.00 -3.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | -1,490.56 |
| BALANCE THIS STATEMENT | | 1,079.27 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 1,079.27 0.00 | 1,079.27 |

MUNICIPAL BOND COMMISSION SUITE 500

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2008

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2008 TO MARCH 31, 2008 ACCOUNT NUMBER: ELI-S-2-99-X-WI-12

ESCROWED INVESTMENTS

TOTAL

0

ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE

COUNTY: WIRT

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 4,280.61 |
|---|----------|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 44.83 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 224.83 |
| TOTAL RECEIPTS | | 224.03 |
| TOTAL INCLUDING BALANCE FORWARD | | 4,505.44 |
| DISBURSEMENTS | | |
| | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 4,505.44 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,505.44 | |

0.00

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JANUARY 1, 2008 TO MARCH 31, 2008 ACCOUNT NUMBER: ELI-W-2-02-X-WI-12

ACCOUNT NAME: ELIZABETH 02 WATER RESERVE

COUNTY: WIRT

0

STATEMENT OF ACCOUNT

5,509.41 BALANCE LAST STATEMENT

| BALANCE LASI STATEMENT | | 5,509.41 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 413.20 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 58.13 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE WOLLOW THOSE OTHER MOODING | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 471.33 |
| IOIAL RECEIPIS | | 4/1.33 |
| TOTAL INCLUDING BALANCE FORWARD |) | 5,980.74 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| | | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 5,980.74 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 5 980 7/ | |
| ESCROWED INVESTMENTS | 0.00 | |
| | 0.00 | E 000 74 |
| TOTAL | | 5,980.74 |

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: ELI-W-2-82-X-WI-12
ACCOUNT NAME: ELIZABETH 82 WATER RESERVE

JANUARY 1, 2008 TO MARCH 31, 2008

COUNTY: WIRT

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 33,512.82

| TOTAL | | 32,214.11 |
|--|-------------------|-----------|
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 32,214.11 0.00 | |
| BALANCE THIS STATEMENT | | 32,214.11 |
| TOTAL DISBURSEMENTS | | -1,646.00 |
| MISCELLANEOUS | 0.00 | |
| REFUNDS TO ISSUER | -1,646.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| DISBURSEMENTS | 0.00 | |
| TOTAL INCLUDING BALANCE FORWARD | | 33,860.11 |
| | | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 347.29 |
| | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 347.29 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| RECEIPTS | | |
| BALANCE LAST STATEMENT | | 33,512.82 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JANUARY 1, 2008 TO MARCH 31, 2008 ACCOUNT NUMBER: ELI-W-3-82-X-WI-12

ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION

COUNTY: WIRT

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 63,090.37

| BALANCE LAST STATEMENT | | 63,090.37 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 654.41 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 654.41 |
| TOTAL INCLUDING BALANCE FORWARD |) | 63,744.78 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 63,744.78 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 63,744.78 | 63,744.78 |